

Report No. 4b-2.

ALL Reciprocal Category

Differences Included

**"Intragovernmental Closing Package Reciprocal Category Detail
Report for FY 2005"
for Agency 33R
Smithsonian Institution
Detail Report**

Reciprocal Category

17 - Federal Loans Receivable/Federal Loans Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$0	\$20,000,000	(\$20,000,000)	100.0%
Totals:	\$0	\$20,000,000	(\$20,000,000)	100.0%

21 - Employee Benefit Contributions Receivables and Payables

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
16 Department of Labor	\$8,300,000	\$10,393,000	(\$2,093,000)	20.1%
24 Office of Personnel	\$1,900,000	\$2,000,000	(\$100,000)	5.0%
Totals:	\$10,200,000	\$12,393,000	(\$2,193,000)	17.7%

22 - Accounts Receivable, Accounts Payable, and Other Liabilities

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
13 Department of Commerce	\$0	\$1,000	(\$1,000)	100.0%
14 Department of Interior	\$0	(\$6,000)	\$6,000	-100.0%
15 Department of Justice	\$0	\$5,000	(\$5,000)	100.0%
19 Department of State	\$0	\$1,106	(\$1,106)	100.0%
49 National Science Foundation	\$0	\$1,000	(\$1,000)	100.0%
68 Environmental Protection	\$0	\$28,000	(\$28,000)	100.0%
69 Department of Transportation	\$0	\$9,000	(\$9,000)	100.0%
80 National Aeronautics and Space	\$0	\$83,000	(\$83,000)	100.0%
89 Department of Energy	\$0	\$3,000,000	(\$3,000,000)	100.0%
95 Independent 95	\$0	\$1,950	(\$1,950)	100.0%
97 Office of the Secretary of	\$0	\$900,000	(\$900,000)	100.0%
Totals:	\$0	\$4,024,056	(\$4,024,056)	100.0%

23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$100,000	\$0	\$100,000	NA
12 Department of Agriculture	\$100,000	\$0	\$100,000	NA
13 Department of Commerce	\$400,000	\$3,000	\$397,000	99.3%
14 Department of Interior	\$300,000	\$0	\$300,000	NA
19 Department of State	\$300,000	\$0	\$300,000	NA
68 Environmental Protection	\$200,000	\$0	\$200,000	NA
69 Department of Transportation	\$1,400,000	\$0	\$1,400,000	NA
72 Agency for International	\$200,000	(\$10,000)	\$210,000	95.0%
75 Department of Health and	\$200,000	\$0	\$200,000	NA
80 National Aeronautics and Space	\$900,000	\$0	\$900,000	NA
86 Department of Housing and	\$200,000	\$0	\$200,000	NA

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 33R, Continued

95	Independent 95	\$0	\$358,930	(\$358,930)	100.0%
97	Office of the Secretary of	\$0	\$1,000,000	(\$1,000,000)	100.0%
Totals:		<u>\$4,300,000</u>	<u>\$1,351,930</u>	<u>\$2,948,070</u>	<u>68.6%</u>

24 - Intra-governmental buy/sell costs/revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
12 Department of Agriculture	\$800,000	\$0	\$800,000	NA
13 Department of Commerce	\$400,000	\$1,364,000	(\$964,000)	70.7%
14 Department of Interior	\$300,000	\$943,000	(\$643,000)	68.2%
15 Department of Justice	\$0	\$82,000	(\$82,000)	100.0%
16 Department of Labor	\$0	\$1,000	(\$1,000)	100.0%
18 U. S. Postal Service	\$2,000,000	\$5,000,000	(\$3,000,000)	60.0%
19 Department of State	\$0	\$26,785	(\$26,785)	100.0%
20 Department of the Treasury	\$200,000	\$0	\$200,000	NA
24 Office of Personnel	\$200,000	\$0	\$200,000	NA
31 U.S. Nuclear Regulatory	\$0	\$9,000	(\$9,000)	100.0%
47 General Services Administration	\$16,500,000	\$21,000,000	(\$4,500,000)	21.4%
49 National Science Foundation	\$0	\$159,000	(\$159,000)	100.0%
68 Environmental Protection	\$200,000	\$166,000	\$34,000	17.0%
69 Department of Transportation	\$500,000	\$659,000	(\$159,000)	24.1%
70 Department of Homeland	\$200,000	\$0	\$200,000	NA
72 Agency for International	\$400,000	\$101,000	\$299,000	74.8%
80 National Aeronautics and Space	\$1,400,000	\$1,884,000	(\$484,000)	25.7%
86 Department of Housing and	\$100,000	\$0	\$100,000	NA
89 Department of Energy	\$0	\$2,000,000	(\$2,000,000)	100.0%
95 Independent 95	\$100,000	\$171,503	(\$71,503)	41.7%
97 Office of the Secretary of	\$600,000	\$12,200,000	(\$11,600,000)	95.1%
Totals:	<u>\$23,900,000</u>	<u>\$45,766,288</u>	<u>(\$21,866,288)</u>	<u>47.8%</u>

26 - Benefit program Costs/Revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
16 Department of Labor	\$3,700,000	\$4,737,000	(\$1,037,000)	21.9%
24 Office of Personnel	\$41,900,000	\$42,000,000	(\$100,000)	0.2%
Totals:	<u>\$45,600,000</u>	<u>\$46,737,000</u>	<u>(\$1,137,000)</u>	<u>2.4%</u>

29 - Uncategorized - SGLs that are NOT assigned to any other category

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
13 Department of Commerce	\$0	\$1,000	(\$1,000)	100.0%
68 Environmental Protection	\$0	\$125,000	(\$125,000)	100.0%
80 National Aeronautics and Space	\$0	\$15,000	(\$15,000)	100.0%
95 Independent 95	\$0	(\$62,628)	\$62,628	-100.0%
Totals:	<u>\$0</u>	<u>\$78,372</u>	<u>(\$78,372)</u>	<u>100.0%</u>

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 33R, Continued

Grand	<u>\$84,000,000</u>	<u>\$130,350,646</u>	<u>(\$46,350,646)</u>	<u>35.6%</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded